

October 2015 RCHA Treasurer Report

Meeting November 17, 2015 @ Fred Ilardi's house

Balance October 1, 2015 ----- **\$ 21,346.86**

Checks written and assumed cleared in October 2015:

#1516 Power Serve International (Annual Domain Name Renewal – RCHANA.com) -----	\$35.00
#1517 Jeremy Crow - Detail Lawn Service (Sept Maintenance) -----	\$325.00
#1518 SCE&G (Entrance power-meter 001982528 thru 9/25) -----	\$26.74
#1519 SCE&G (Boat dock power-meter 002163554 thru 9/25) -----	\$25.11
#1520 City of North Augusta (Water Service Boat Dock thru 9/15) -----	\$105.06

Total Expenses \$ 516.91

Deposits in October 2015:

None.

Total Deposits \$ 0.00

Balance October 31, 2015 ----- **\$ 20,829.95**

RCHA Treasurer
Tim Pate

2015 HOA Dues Summary to date:

Total Deposits: \$12,475 +\$350 mowing reimbursement

Total to Date: 84 of 85 lots (99%)

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

2014 HOA Dues Summary to date:

Total Deposits: \$12,750

Total to Date: 84 of 85 lots (99%)

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

2013 HOA Dues Summary to date:

Total Deposits: \$12,900 to Date

Total to Date: 84 of 85 lots (99%)

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

Fees for Lot Mowing:

Homeowners that have not reimbursed the RCHA for cutting their lots.

Carryover from the last Treasurer's report:

Lot 60 - \$ 140.00	Ck #1509 (\$70), Ck #1515 (\$70)
68 - <u>\$1,210.00</u>	\$390 prior to March 2009, Ck #1115 (\$150), Ck #1205 (\$0), Ck #1292 (\$150), Ck #1413 (\$80), Ck #1416 (\$100), Ck #1426 (\$50), Ck #1438 (\$35), Ck #1474 (\$45), Ck #1477 (\$35), Ck #1500 (\$35), Ck #1509 (\$70), Ck #1515 (\$70)

Total \$1,350.00